



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 21/06/2024**  
**SML000014 - HARPREET SINGH MARJARA**

							*Period Opening Bal.:	130,013.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45004101	41004075		DR SURENDER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	1,363.00	0.00	131,376.00
03/04/2024	IN	TIKER/45004719	41004692		SHAMADEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,46	4,089.00	0.00	135,465.00
03/04/2024	IN	TIKER/45004877	41004850		MEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	2,726.00	0.00	138,191.00
03/04/2024	IN	TIKER/45004919	41004891		KARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,44,46	4,089.00	0.00	142,280.00
03/04/2024	IN	TIKER/45004004	41003979		DIKSHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	147,732.00
04/04/2024	RC		26001835	poonamsirkeck1979@okaxis-446189342027 Bank Transfer		0.00	10,000.00	137,732.00
04/04/2024	JE	734809	2710568			2,096.00	0.00	139,828.00
04/04/2024	JE	734809	2710568			0.00	2,096.00	137,732.00
05/04/2024	RC		26002067	vermadinesh0123-1@oksb-409645515644 Bank Transfer		0.00	2,500.00	135,232.00
05/04/2024	RC		26002455	thakursheelu39-2@oksb-409665895815 Bank Transfer		0.00	4,000.00	131,232.00
06/04/2024	IN	TIKER/45009360	41009309		MAYA DHIMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	131,962.00
06/04/2024	IN	TIKER/45010103	41010044		KAMLESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	4,089.00	0.00	136,051.00
06/04/2024	IN	TIKER/45010152	41010093		SUDHA CHAUHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	138,777.00
08/04/2024	RC		26003512	aashishkaushal-2@okaxis-446559465799 Bank Transfer		0.00	2,000.00	136,777.00
10/04/2024	IN	TIKER/45016097	41016006		SIMPLE BHARDWAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	139,503.00
10/04/2024	IN	TIKER/45015863	41015772		TARA NEGI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	5,452.00	0.00	144,955.00
10/04/2024	IN	TIKER/45015828	41015737		SUSHEEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	147,681.00

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10/04/2024	IN	TIKER/45015228	41015138		SUSHMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	149,044.00
11/04/2024	RC		26004474	riflasho@oksbi-410241792931 Bank Transfer		0.00	5,000.00	144,044.00
13/04/2024	RC		26005493	135166nishant@okhdfcbank-41049107094 9		0.00	3,000.00	141,044.00
13/04/2024	IN	TIKER/45020653	41020538		ONKAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	142,612.00
13/04/2024	IN	TIKER/45021125	41021005		SHAURYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	143,975.00
14/04/2024	IN	TIKER/45021442	41021321		HARSH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	146,701.00
15/04/2024	RC		26005968	bhogaljaswinder5@okhdfcbank-410667130 160		0.00	5,000.00	141,701.00
16/04/2024	RC		26006595	kamakshi.thapa30@okaxis-447324062133 Bank Transfer		0.00	5,000.00	136,701.00
18/04/2024	IN	TIKER/45026827	41026667		VINITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	138,064.00
18/04/2024	IN	TIKER/45026894	41026734		RUCHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	141,209.00
18/04/2024	IN	TIKER/45027202	41027042		PREM LATA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	142,572.00
19/04/2024	IN	TIKER/45029549	41029367		SHURYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	143,935.00
19/04/2024	IN	TIKER/45029425	41029243		ANSHU KAINTHALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	146,661.00
19/04/2024	IN	TIKER/45029395	41029213		YOGESH GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	148,024.00
19/04/2024	IN	TIKER/45028843	41028672		NISHANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	149,592.00
19/04/2024	RC		26008549	ranaut-1@okhdfcbank-411038149395 Bank Transfer		0.00	4,560.00	145,032.00
23/04/2024	IN	TIKER/45034987	41034777		SHARMILA RANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	146,395.00
23/04/2024	IN	TIKER/45035005	41034794		DR SANJAY RANALT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	149,121.00
23/04/2024	IN	TIKER/45035208	41034996		KAMAKSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,36	2,726.00	0.00	151,847.00
25/04/2024	IN	TIDEL/46001499	42001485		ANKITA THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	158,137.00

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26/04/2024	IN	TIKER/45040139	41039902		SHIWANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	159,500.00
01/05/2024	IN	TIKER/45046368	41046100		SIDHARTH SONI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	160,888.00
02/05/2024	IN	TIKER/45048435	41048161		POONAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	162,251.00
05/05/2024	RC		26016079	chndnsharma18@oksbi-412644863446 Bank Transfer		0.00	6,000.00	156,251.00
09/05/2024	IN	TIKER/45059678	41060607		LUXMI NEGI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	160,340.00
09/05/2024	IN	TIKER/45059770	41060699		SHALINI SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	161,703.00
10/05/2024	RT	42001485	142000066	CC-607/TIDEL/46001499/RS-6290/WRONG DR. BAR CODE MENTION IN SCAN FILE		0.00	6,290.00	155,413.00
11/05/2024	RC		26018867	9816577099@ybl-413265266318 Bank Transfer		0.00	4,000.00	151,413.00
14/05/2024	RC		26020137	karolakanksha5@okaxis-450180177362 Bank Transfer		0.00	5,000.00	146,413.00
14/05/2024	RC		26020141	9816620350@paytm-413528617399 Bank Transfer		0.00	2,000.00	144,413.00
15/05/2024	RC		26020585	karolakanksha5@okaxis-450280334458 Bank Transfer		0.00	6,000.00	138,413.00
16/05/2024	RC		26021453	anu10.sharma66@okicici-450340173674 Bank Transfer		0.00	2,000.00	136,413.00
16/05/2024	IN	TIKER/45069565	41070427		VARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	138,509.00
16/05/2024	IN	TIKER/45070158	41071015		O M PRAKASH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-25,26,27 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,803.00	0.00	143,312.00
17/05/2024	RC		26022013	anu10.sharma66@okicici-450463921768 Bank Transfer		0.00	2,000.00	141,312.00
18/05/2024	RC		26022382	narotamkumar63-1@okicici-413939755057 Bank Transfer		0.00	3,000.00	138,312.00
20/05/2024	RC		26023047	9816645750@paytm-450723369021 Bank Transfer		0.00	8,000.00	130,312.00
20/05/2024	IN	TIKER/45076148	41076961		POONAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	131,700.00
20/05/2024	IN	TIKER/45076195	41077008		SHIVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	133,063.00
20/05/2024	IN	TIKER/45076249	41077060		ANUPAM SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	133,793.00
20/05/2024	IN	TIKER/45076269	41077080		POONAM SOOD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	135,156.00
20/05/2024	IN	TIKER/45076295	41077106		AKANSHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	137,882.00

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23/05/2024	RC		26024310	pnash.shash-1@okaxis-414405727012 Bank Transfer		0.00	3,000.00	134,882.00
23/05/2024	RC		26024513	leela.06041965@okicici-414428019052 Bank Transfer		0.00	5,000.00	129,882.00
23/05/2024	JE	800254	2834410			2,954.00	0.00	132,836.00
23/05/2024	JE	800254	2834410			0.00	2,954.00	129,882.00
25/05/2024	IN	TIKER/45084915	41085668		ANUPAM SHARMA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	131,245.00
27/05/2024	RC		26025935	karolakanksha5-2@okaxis-451456026268 Bank Transfer		0.00	2,750.00	128,495.00
27/05/2024	IN	TIKER/45086298	41087049		VIPIN GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26	4,089.00	0.00	132,584.00
27/05/2024	IN	TIKER/45086453	41087204		KAUSHLAYA CHANDEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	133,947.00
27/05/2024	JE	800906	2842409			0.00	2,750.00	131,197.00
27/05/2024	JE	800906	2842409			2,750.00	0.00	133,947.00
28/05/2024	IN	TIKER/45089233	41089962		KIRAN SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	136,723.00
29/05/2024	IN	TIKER/45090278	41091004		PRANAV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	140,569.00
29/05/2024	IN	TIKER/45090609	41091335		KAPOOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	141,932.00
30/05/2024	JE	801855	2851203			0.00	586.00	141,346.00
30/05/2024	JE	801855	2851203			586.00	0.00	141,932.00
30/05/2024	RC		26027189	guneetrandhawa02@okaxis-415140257605 Bank Transfer		0.00	3,000.00	138,932.00
31/05/2024	IN	TIKER/45094013	41094711		SAHIL THAKUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	140,295.00
31/05/2024	IN	TIKER/45094708	41095401		KAMAL BIR SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	143,021.00
01/06/2024	RC		26028453	9816212008@pthdfc-415320015406 Bank Transfer		0.00	3,600.00	139,421.00
01/06/2024	JE	802452	2856873			586.00	0.00	140,007.00
01/06/2024	JE	802452	2856873			0.00	586.00	139,421.00
01/06/2024	RC		26028840	8894044895@paytm-451922660805 Bank Transfer		0.00	3,000.00	136,421.00
01/06/2024	JE	802583	2858875			586.00	0.00	137,007.00
01/06/2024	JE	802583	2858875			0.00	586.00	136,421.00

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03/06/2024	IN	TIKER/45097827	41099497		GUNEET SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	137,784.00
06/06/2024	IN	TIKER/45103043	41104657		NAND LAAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	139,147.00
06/06/2024	IN	TIKER/45102780	41104397		DR SURINDER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	143,236.00
06/06/2024	RC		26031271	alu.rajesh@okicici-415805789048 Bank Transfer		0.00	2,000.00	141,236.00
06/06/2024	RC		26031236	kirannathsaini@okicici-452413397229 Bank Transfer		0.00	2,000.00	139,236.00
06/06/2024	RC		26031184	sahilthakur24680@okicici-415838289659 Bank Transfer		0.00	1,000.00	138,236.00
06/06/2024	RC		26031009	bhopindersharma-yahoo.com-1@okaxis-452 433820550		0.00	2,000.00	136,236.00
07/06/2024	IN	TIKER/45103493	41105102		POOJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	137,599.00
07/06/2024	IN	TIKER/45104679	41106276		DEEPAK AGGARWAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-28 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	7,529.00	0.00	145,128.00
10/06/2024	IN	TIKER/45108199	41109771		DOGRA RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	146,491.00
12/06/2024	IN	TIKER/45112291	41113811		VIPIN GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	2,726.00	0.00	149,217.00
14/06/2024	IN	TIKER/45115670	41117140		ANANDITA ARORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	150,580.00
18/06/2024	RC		26036500	agamsinghvasist@okaxis-453690728665 Bank Transfer		0.00	2,000.00	148,580.00
18/06/2024	RC		26036792	7018687511@paytm-453621690538 Bank Transfer		0.00	2,000.00	146,580.00
18/06/2024	RC		26036825	bsatriadv32@okaxis-417075835733 Bank Transfer		0.00	1,500.00	145,080.00
18/06/2024	RC		26036831	vaibhav.vr@oksbi-417032859949 Bank Transfer		0.00	5,000.00	140,080.00
19/06/2024	RC		26037871	Bank Transfer		0.00	500.00	139,580.00
19/06/2024	RC		26037391	karolakanksha5@okaxis-417129388790 Bank Transfer		0.00	750.00	138,830.00
19/06/2024	RC		26037389	reenadinkar-1@okicici-453767740558 Bank Transfer		0.00	200.00	138,630.00
19/06/2024	RC		26037362	kp.upcoming@okicici-453741136972 Bank Transfer		0.00	900.00	137,730.00
19/06/2024	RC		26037308	rupaligarg.kd-1@okaxis-417149779155 Bank Transfer		0.00	2,000.00	135,730.00
19/06/2024	RC		26037259	7018491672@paytm-417126518906 Bank Transfer		0.00	4,500.00	131,230.00
19/06/2024	RC		26037032	pulkit.princerocks.sharma@okaxis-4171148 73316		0.00	1,500.00	129,730.00

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19/06/2024	RC		26036973	namanghamta@okaxis-453764165571 Bank Transfer		0.00	13,000.00	116,730.00
19/06/2024	RC		26036961	promilad681@okaxis-417154066630 Bank Transfer		0.00	2,000.00	114,730.00
20/06/2024	RC		26037672	shirazswan-2@okaxis-417272927879 Bank Transfer		0.00	1,000.00	113,730.00
20/06/2024	RC		26037675	www.prema1974lata@okaxis-41728402147 9		0.00	200.00	113,530.00
20/06/2024	RC		26037922	kapoor.mehta@okicici-417251675602 Bank Transfer		0.00	1,000.00	112,530.00
20/06/2024	RC		26037948	promilad681@okaxis-453805032813 Bank Transfer		0.00	2,700.00	109,830.00
20/06/2024	IN	TIKER/45124061	41125841		NISHI VERMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	110,560.00
						<b>143,555.00</b>	<b>163,008.00</b>	
							*Period Closing Bal.:	110,560.00